

**DEPARTMENT OF HUMAN SERVICES  
AND  
DEPARTMENT OF CHILDREN AND FAMILIES  
CONSOLIDATED COLLECTION AND DISBURSEMENT SERVICES RFP**

Department of Human Services Consolidated Client Fiduciary Account  
Deposit Activity for Calendar Year 2008

DEPOSITED ITEMS											
MONTH	CHECKS AND CASH			RETURNED DEPOSIT ITEMS		ACH CREDITS		*RDC		MISC. CREDITS	
	Number of Deposits (incl. checks & cash)	Number of Deposit Items (incl. checks & cash)	Amount Deposited	Number of Returned Items	Amount of Returned Items	Number of ACH Credits	Amount Deposited	*Number of Remote Deposit Items	*Amount Deposited	Number of Misc. Credits	Amount Credited
Jan-08	221	1,080	\$709,506	5	\$2,018	5,242	\$3,962,067			5	\$2,703
Feb-08	199	979	\$642,761	1	\$412	11,945	\$6,838,230			5	\$2,826
Mar-08	195	938	\$705,626	0	\$0	5,282	\$4,222,319			9	\$2,628
Apr-08	223	1,039	\$960,901	1	\$30	8,620	\$5,417,871			11	\$10,408
May-08	209	957	\$806,128	3	\$520	11,945	\$6,697,168			13	\$23,729
Jun-08	214	990	\$826,535	1	\$130	5,294	\$4,132,277			11	\$3,220
Jul-08	230	954	\$676,665	4	\$532	8,699	\$5,505,527			12	\$5,771
Aug-08	225	954	\$641,962	3	\$522	11,972	\$7,071,763			9	\$5,626
Sep-08	208	1,005	\$723,713	4	\$636	5,330	\$4,001,169			12	\$7,542
Oct-08	228	1,225	\$736,926	5	\$342	12,057	\$6,954,239	1	\$45,214	9	\$1,913
Nov-08	174	876	\$594,098	2	\$115	5,392	\$4,355,927	20	\$70,278	2	\$33
Dec-08	217	950	\$595,499	5	\$550	12,102	\$6,990,265	97	\$137,903	3	\$364
<b>TOTALS:</b>	<b>2,543</b>	<b>11,947</b>	<b>\$8,620,320</b>	<b>34</b>	<b>\$5,807</b>	<b>103,880</b>	<b>\$66,148,822</b>	<b>118</b>	<b>\$253,395</b>	<b>101</b>	<b>\$66,763</b>

\* The RDC feature was added in Oct. 2008 as an unanticipated service. \*  
The totals displayed above are included in the check and cash columns.